



KSP MITRA DHUAFa (KOMIDA)
MONTHLY PROJECT STATEMENT - KONSOLIDASI
PERIODE 31 MEI 2022

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			- 7,245	829,957	- 7,245	829,957
1.1. Number of Members			7,076		7,076	
1.2. No. of Droupout Members			14,321		14,321	
2.0 Net No. of Groups (2.1 - 2.2)			- 588	196,552	- 588	196,552
2.1. No. of Groups			- 185		- 185	
2.2. No. of Dissolved Groups			403		403	
3.0 Net No. of Centers (3.1 - 3.2)			- 48	85,532	- 48	85,532
3.1. No. of Center			217		217	
3.2. No. of Closed Centers			265		265	
4.0 Net No. of Loan Accounts (4.1+4.2+4.3+4.4)			- 11,157	836,513	- 11,157	836,513
4.1. 1st Loan Accounts			- 5,514	394,430	- 5,514	394,430
4.2. 2nd Loan Accounts			- 3,524	170,532	- 3,524	170,532
4.3. 3rd Loan Accounts			- 1,807	113,758	- 1,807	113,758
4.4. 4th Loan Accounts			- 485	76,922	- 485	76,922
4.5. 5th Loan Accounts			155	40,207	155	40,207
4.6. 6th Loan Accounts			55	20,857	55	20,857
4.7. 7th Loan Accounts			- 49	10,006	- 49	10,006
4.8. 8th Loan Accounts			- 2	4,988	- 2	4,988
4.9. 9th Loan Accounts			6	2,389	6	2,389
4.10. 10th Loan Accounts			8	2,424	8	2,424
5.0 No. of Borrowers Dropout			14,223	1,247,034	14,223	1,247,034
6.0 No. of Branch				329		329
7.0 Total Amount Disbursed			70,056,485,800	14,892,094,289,470	70,056,485,800	14,892,094,289,470
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			202,475,089,628	12,818,086,988,455	202,475,089,628	12,818,086,988,455
8.1. Due Amount Repaid			160,160,980,964		160,160,980,964	
8.2. Areas Amount Repaid			10,900,616,232		10,900,616,232	
8.3. Amount Repaid in Advance			31,413,492,432		31,413,492,432	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			- 132,418,603,828	2,074,007,301,015	- 132,418,603,828	2,074,007,301,015
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			44,753,538,206		44,753,538,206	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			2.16		2.16	
12.0 Total Amount Due			211,841,745,478		211,841,745,478	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			15,273,859,664	750,023,756,375	15,273,859,664	750,023,756,375
14.1. Total Savings			46,777,464,272	3,792,899,422,837	46,777,464,272	3,792,899,422,837
14.1.1. Tota Voluntary Savings			18,275,767,880	1,665,118,025,387	18,275,767,880	1,665,118,025,387
14.1.2. Total Pension Savings			818,524,492	158,462,758,405	818,524,492	158,462,758,405
14.1.3. Total Principal Deposits			2,054,570,000	154,317,639,000	2,054,570,000	154,317,639,000
14.1.4. Total Compulsory Deposits			11,254,464,900	1,050,033,810,377	11,254,464,900	1,050,033,810,377
14.1.5. Total Feast Day Saving			14,325,748,000	762,325,852,646	14,325,748,000	762,325,852,646
14.1.6. Total Special Saving			31,542,000	1,119,133,000	31,542,000	1,119,133,000
14.1.7. Total Qurban Saving			14,325,000	1,512,506,023	14,325,000	1,512,506,023
14.1.7. Total Sipadan Saving			2,522,000	9,698,000	2,522,000	9,698,000
14.2. Total Withdrawal From Group Fund			31,503,604,608	3,042,875,666,462	31,503,604,608	3,042,875,666,462
14.2.1. Total Voluntary Savings			18,819,478,899	1,605,882,078,903	18,819,478,899	1,605,882,078,903
14.2.2. Total Pension Savings			1,890,809,791	79,628,397,704	1,890,809,791	79,628,397,704
14.2.3. Total Principal Deposits			-	106,933,000	-	106,933,000
14.2.4. Total Compulsory Deposits			9,998,426,948	623,953,250,997	9,998,426,948	623,953,250,997
14.2.5. Total Feast Day Savings			763,961,171	730,995,573,756	763,961,171	730,995,573,756
14.2.6. Total Special Savings			26,444,500	1,022,451,200	26,444,500	1,022,451,200
14.2.7. Total Qurban Savings			3,117,299	1,283,693,902	3,117,299	1,283,693,902
14.2.8. Total Sipadan Savings			1,366,000	3,287,000	1,366,000	3,287,000



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15.0 Percentage of Women Borrowers						100 %
16.0 Cumulative No. of Borrowers reached by the Organization						2,076,657
17.0 Total Savers						
17.1. Voluntary			- 7,247	829,949	- 7,247	829,949
17.2. Pension			- 10,220	1,080,290	- 10,220	1,080,290
17.3. Principal			7,075	2,089,632	7,075	2,089,632
17.4. Compulsory			- 7,072	829,918	- 7,072	829,918
17.5. Feast day			1,727	574,455	1,727	574,455
17.6. Special			2	517	2	517
17.7. Qurban			(5)	480	(5)	480
17.8. Sipadan			3	50	3	50
18.0 Total Villages			14	21,492	14	21,492

JAKARTA, 31 MEI 2022

H. SLAMET RIYADI, S.E., M.M.
Managing Director